



ISIN DE000DH5HK57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2026	387 EUR	0 EUR	0 EUR	0 EUR
10-09-2026	417 EUR	0 EUR	0 EUR	0 EUR
07-09-2026	383 EUR	0 EUR	0 EUR	0 EUR